



Payment Report
FY2007-08
February Payment

*****Final*****

05

CARBON COUNTY

0056 Red Lodge Elem

District ANB: EL: 333 HS: 0

Located ANB: 333

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	764,373.80	458,624.28	305,749.52	76,437.38
This Month's Payment - sent to Carbon County				76,437.38
Quality Educator (01-3111)				
ENTITLEMENT	92,977.50	55,786.50	37,191.00	9,297.75
This Month's Payment - sent to Carbon County				9,297.75
At Risk Student (01-3112)				
ENTITLEMENT	4,138.50	2,483.10	1,655.40	413.85
This Month's Payment - sent to Carbon County				413.85
Indian Education for All (01-3113)				
ENTITLEMENT	6,793.20	4,075.92	2,717.28	679.32
This Month's Payment - sent to Carbon County				679.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	120.00	80.00	20.00
This Month's Payment - sent to Carbon County				20.00
Special Education (01-3115)				
ENTITLEMENT	54,440.69	32,664.42	21,776.27	5,444.07
This Month's Payment - sent to Carbon County				5,444.07

* Entitlement has been recalculated

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February Payment

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05		CARBON COUNTY			
		0056 Red Lodge Elem	District ANB: EL: 333 HS: 0		
			Located ANB: 333		
		Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT		67,430.89	40,458.54	26,972.35	6,743.09
This Month's Payment - sent to Carbon County					6,743.09
This Month's Payment for District					99,035.46
		0057 Red Lodge H S	District ANB: EL: 0 HS: 208		
			Located ANB: 208		
		Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		645,859.57	387,515.76	258,343.81	64,585.96
This Month's Payment - sent to Carbon County					64,585.96
Quality Educator (01-3111)					
ENTITLEMENT		51,991.50	31,194.90	20,796.60	5,199.15
This Month's Payment - sent to Carbon County					5,199.15
At Risk Student (01-3112)					
ENTITLEMENT		3,430.14	2,058.06	1,372.08	343.01
This Month's Payment - sent to Carbon County					343.01

* Entitlement has been recalculated

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FY2007-08
February Payment

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05

CARBON COUNTY

0057 Red Lodge H S

District ANB: EL: 0 HS: 208

Located ANB: 208

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	4,243.20	2,545.92	1,697.28	424.32
This Month's Payment - sent to Carbon County				424.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	120.00	80.00	20.00
This Month's Payment - sent to Carbon County				20.00
Special Education (01-3115)				
ENTITLEMENT	37,611.48	22,566.90	15,044.58	3,761.15
This Month's Payment - sent to Carbon County				3,761.15
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	20,229.30	13,486.15	3,371.55
This Month's Payment - sent to Carbon County				3,371.55
This Month's Payment for District				77,705.14

* Entitlement has been recalculated

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FY2007-08
February Payment

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CARBON COUNTY

0059 Bridger K-12 Schools

District ANB: EL: 123 HS: 69

Located ANB: 192

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	589,764.65	353,858.82	235,905.83	58,976.47
This Month's Payment - sent to Carbon County				58,976.47
Quality Educator (01-3111)				
ENTITLEMENT	63,983.70	38,390.22	25,593.48	6,398.37
This Month's Payment - sent to Carbon County				6,398.37
At Risk Student (01-3112)				
ENTITLEMENT	8,663.69	5,198.22	3,465.47	866.37
This Month's Payment - sent to Carbon County				866.37
Indian Education for All (01-3113)				
ENTITLEMENT	3,916.80	2,350.08	1,566.72	391.68
This Month's Payment - sent to Carbon County				391.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	360.00	240.00	60.00
This Month's Payment - sent to Carbon County				60.00
Special Education (01-3115)				
ENTITLEMENT	41,025.19	24,615.12	16,410.07	4,102.52
This Month's Payment - sent to Carbon County				4,102.52

* Entitlement has been recalculated

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05

CARBON COUNTY

0059 Bridger K-12 Schools

District ANB: EL: 123 HS: 69

Located ANB: 192

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	1,056.10	1,056.10	0.00	1,056.10
This Month's Payment - sent to Carbon County				1,056.10
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	60,687.78	40,458.55	10,114.63
This Month's Payment - sent to Carbon County				10,114.63
This Month's Payment for District				81,966.14

0060 Joliet Elem

District ANB: EL: 274 HS: 0

Located ANB: 274

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	649,779.53	389,867.70	259,911.83	64,977.95
This Month's Payment - sent to Carbon County				64,977.95
Quality Educator (01-3111)				
ENTITLEMENT	79,011.90	47,407.14	31,604.76	7,901.19
This Month's Payment - sent to Carbon County				7,901.19

* Entitlement has been recalculated

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CARBON COUNTY

0060 Joliet Elem

District ANB: EL: 274 HS: 0

Located ANB: 274

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	5,258.21	3,154.92	2,103.29	525.82
This Month's Payment - sent to Carbon County				525.82
Indian Education for All (01-3113)				
ENTITLEMENT	5,589.60	3,353.76	2,235.84	558.96
This Month's Payment - sent to Carbon County				558.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	840.00	560.00	140.00
This Month's Payment - sent to Carbon County				140.00
Special Education (01-3115)				
ENTITLEMENT	39,508.55	23,705.16	15,803.39	3,950.86
This Month's Payment - sent to Carbon County				3,950.86
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	40,458.54	26,972.35	6,743.09
This Month's Payment - sent to Carbon County				6,743.09
This Month's Payment for District				84,797.87

* Entitlement has been recalculated

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CARBON COUNTY

0061 Joliet H S

District ANB: EL: 0 HS: 136

Located ANB: 136

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	459,988.93	275,993.34	183,995.59	45,998.89
This Month's Payment - sent to Carbon County				45,998.89
Quality Educator (01-3111)				
ENTITLEMENT	34,534.50	20,720.70	13,813.80	3,453.45
This Month's Payment - sent to Carbon County				3,453.45
At Risk Student (01-3112)				
ENTITLEMENT	1,789.77	1,073.88	715.89	178.98
This Month's Payment - sent to Carbon County				178.98
Indian Education for All (01-3113)				
ENTITLEMENT	2,774.40	1,664.64	1,109.76	277.44
This Month's Payment - sent to Carbon County				277.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	120.00	80.00	20.00
This Month's Payment - sent to Carbon County				20.00
Special Education (01-3115)				
ENTITLEMENT	28,348.73	17,009.22	11,339.51	2,834.87
This Month's Payment - sent to Carbon County				2,834.87

* Entitlement has been recalculated

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February Payment

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CARBON COUNTY

0061 Joliet H S

District ANB: EL: 0 HS: 136

Located ANB: 136

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	20,229.30	13,486.15	3,371.55
This Month's Payment - sent to Carbon County				3,371.55
This Month's Payment for District				56,135.18

0069 Roberts K-12 Schools

District ANB: EL: 94 HS: 62

Located ANB: 156

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	510,657.40	306,394.44	204,262.96	51,065.74
This Month's Payment - sent to Carbon County				51,065.74
Quality Educator (01-3111)				
ENTITLEMENT	46,766.54	28,059.90	18,706.64	4,676.65
This Month's Payment - sent to Carbon County				4,676.65
At Risk Student (01-3112)				
ENTITLEMENT	1,587.15	952.32	634.83	158.72
This Month's Payment - sent to Carbon County				158.72

* Entitlement has been recalculated

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February Payment

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CARBON COUNTY

0069 Roberts K-12 Schools

District ANB: EL: 94 HS: 62

Located ANB: 156

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,182.40	1,909.44	1,272.96	318.24
This Month's Payment - sent to Carbon County				318.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	120.00	80.00	20.00
This Month's Payment - sent to Carbon County				20.00
Special Education (01-3115)				
ENTITLEMENT	21,871.28	13,122.78	8,748.50	2,187.13
This Month's Payment - sent to Carbon County				2,187.13
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	60,687.78	40,458.55	10,114.63
This Month's Payment - sent to Carbon County				10,114.63
This Month's Payment for District				68,541.11

* Entitlement has been recalculated

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February Payment

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CARBON COUNTY

0071 Fromberg Elem

District ANB: EL: 120 HS: 0

Located ANB: 120

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	301,108.81	180,665.28	120,443.53	30,110.88
This Month's Payment - sent to Carbon County				30,110.88
Quality Educator (01-3111)				
ENTITLEMENT	34,531.46	20,718.90	13,812.56	3,453.15
This Month's Payment - sent to Carbon County				3,453.15
At Risk Student (01-3112)				
ENTITLEMENT	5,802.49	3,481.50	2,320.99	580.25
This Month's Payment - sent to Carbon County				580.25
Indian Education for All (01-3113)				
ENTITLEMENT	2,448.00	1,468.80	979.20	244.80
This Month's Payment - sent to Carbon County				244.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	120.00	80.00	20.00
This Month's Payment - sent to Carbon County				20.00
Special Education (01-3115)				
ENTITLEMENT	17,682.00	10,609.20	7,072.80	1,768.20
This Month's Payment - sent to Carbon County				1,768.20

* Entitlement has been recalculated

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February Payment

*****Final*****

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CARBON COUNTY

0071 Fromberg Elem

District ANB: EL: 120 HS: 0

Located ANB: 120

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	40,458.54	26,972.35	6,743.09
This Month's Payment - sent to Carbon County				6,743.09
This Month's Payment for District				42,920.37

0072 Fromberg H S

District ANB: EL: 0 HS: 57

Located ANB: 57

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	254,714.46	152,828.70	101,885.76	25,471.45
This Month's Payment - sent to Carbon County				25,471.45
Quality Educator (01-3111)				
ENTITLEMENT	27,324.00	16,394.40	10,929.60	2,732.40
This Month's Payment - sent to Carbon County				2,732.40
At Risk Student (01-3112)				
ENTITLEMENT	2,960.89	1,776.54	1,184.35	296.09
This Month's Payment - sent to Carbon County				296.09

* Entitlement has been recalculated

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CARBON COUNTY

0072 Fromberg H S

District ANB: EL: 0 HS: 57

Located ANB: 57

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,162.80	697.68	465.12	116.28
This Month's Payment - sent to Carbon County				116.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	240.00	160.00	40.00
This Month's Payment - sent to Carbon County				40.00
Special Education (01-3115)				
ENTITLEMENT	12,181.12	7,308.66	4,872.46	1,218.11
This Month's Payment - sent to Carbon County				1,218.11
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	20,229.30	13,486.15	3,371.55
This Month's Payment - sent to Carbon County				3,371.55
This Month's Payment for District				33,245.88

* Entitlement has been recalculated

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FY2007-08
February Payment

*****Final*****

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CARBON COUNTY

0073 Edgar Elem

District ANB: EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	32,026.66	19,216.02	12,810.64	3,202.67
This Month's Payment - sent to Carbon County				3,202.67
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	1,821.60	1,214.40	303.60
This Month's Payment - sent to Carbon County				303.60
At Risk Student (01-3112)				
ENTITLEMENT	212.88	127.74	85.14	21.29
This Month's Payment - sent to Carbon County				21.29
Indian Education for All (01-3113)				
ENTITLEMENT	224.40	134.64	89.76	22.44
This Month's Payment - sent to Carbon County				22.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	120.00	80.00	20.00
This Month's Payment - sent to Carbon County				20.00
Special Education (01-3115)				
ENTITLEMENT	1,438.90	863.34	575.56	143.89
Prior year payment refunded to OPI	-709.24	-709.24	0.00	0.00
Prior year payment adjustment due to reversion	-863.34	-287.78	-575.56	-143.89
This Month's Payment - sent to Carbon County				0.00

* Entitlement has been recalculated

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February Payment

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05

CARBON COUNTY

0073 Edgar Elem

District ANB: EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	20,229.30	13,486.15	3,371.55
This Month's Payment - sent to Carbon County				3,371.55
This Month's Payment for District				6,941.55

0076 Belfry K-12 Schools

District ANB: EL: 50 HS: 40

Located ANB: 90

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	359,967.53	215,980.50	143,987.03	35,996.75
This Month's Payment - sent to Carbon County				35,996.75
Quality Educator (01-3111)				
ENTITLEMENT	45,540.00	27,324.00	18,216.00	4,554.00
This Month's Payment - sent to Carbon County				4,554.00
At Risk Student (01-3112)				
ENTITLEMENT	2,515.39	1,509.24	1,006.15	251.54
This Month's Payment - sent to Carbon County				251.54

* Entitlement has been recalculated

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February Payment

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05 CARBON COUNTY				
0076 Belfry K-12 Schools		District ANB: EL: 50 HS: 40		
		Located ANB: 90		
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,836.00	1,101.60	734.40	183.60
This Month's Payment - sent to Carbon County				183.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	240.00	160.00	40.00
This Month's Payment - sent to Carbon County				40.00
Special Education (01-3115)				
ENTITLEMENT	11,079.53	6,647.70	4,431.83	1,107.95
This Month's Payment - sent to Carbon County				1,107.95
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	60,687.78	40,458.55	10,114.63
This Month's Payment - sent to Carbon County				10,114.63
This Month's Payment for District				52,248.47

* Entitlement has been recalculated

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FY2007-08
February Payment

*****Final*****

05

CARBON COUNTY

1231 Luther Elem

District ANB: EL: 42 HS: 0

Located ANB: 42

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	95,405.80	57,243.48	38,162.32	9,540.58
This Month's Payment - sent to Carbon County				9,540.58
Quality Educator (01-3111)				
ENTITLEMENT	12,144.00	7,286.40	4,857.60	1,214.40
This Month's Payment - sent to Carbon County				1,214.40
Indian Education for All (01-3113)				
ENTITLEMENT	856.80	514.08	342.72	85.68
This Month's Payment - sent to Carbon County				85.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	480.00	320.00	80.00
This Month's Payment - sent to Carbon County				80.00
Special Education (01-3115)				
ENTITLEMENT	6,043.38	3,626.04	2,417.34	604.34
This Month's Payment - sent to Carbon County				604.34
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	20,229.24	13,486.20	3,371.54
This Month's Payment - sent to Carbon County				3,371.54

* Entitlement has been recalculated

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*****Final*****

05

CARBON COUNTY

1231 Luther Elem

District ANB: EL: 42 HS: 0

Located ANB: 42

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				14,896.54

* Entitlement has been recalculated

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CARBON COUNTY

County Summary

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	4,663,647.14	2,798,188.32	1,865,458.82	466,364.72	466,364.72
Quality Educator (01-3111)					
ENTITLEMENT	491,841.10	295,104.66	196,736.44	49,184.11	49,184.11
At Risk Student (01-3112)					
ENTITLEMENT	36,359.11	21,815.52	14,543.59	3,635.92	3,635.92
Indian Education for All (01-3113)					
ENTITLEMENT	33,027.60	19,816.56	13,211.04	3,302.76	3,302.76
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	4,800.00	2,880.00	1,920.00	480.00	480.00



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05 CARBON COUNTY

County Summary

District ANB: EL: 780 HS: 374 K12: 436
County ANB: EL: 820 HS: 401 K12: 438

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	271,230.85	162,738.54	108,492.31	27,123.09	
Prior year payment adjustment due to reversion	-863.34	-287.78	-575.56	-143.89	
					26,979.20
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	2,838.50	2,838.50	0.00	1,056.10	
					1,056.10
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	674,308.90	404,585.40	269,723.50	67,430.90	
					67,430.90
Elementary Payment					248,591.79
High School Payment					167,086.20
K12 Payment					202,755.72
Coop Payment					0.00
County Payment					0.00
This Month's Payment					618,433.71